**Altes, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 8, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

| | | | |
|---|---|---|---|
| **Bank Balance** | | | **617,036.43** |
| Total | | | - |
| Adjusted Bank Balance | | | **617,036.43** |
| **Balance per the General Ledger** | post-petition | **79** | **171,758.19** |
| | pre-petition | **98** | **445,458.77** |

Tax Entries:

Reconciling Items:

| | | | | | |
|---|---|---|---|---|---|
| 8/7/2009 | INTERNATIONAL | INTERNATL | USD30200211-00 | ENT | (180.53) |

Entries to be Made:

| | |
|---|---|
| Total | **(180.53)** |
| Adjusted Balance | **617,036.43** |
| Variance | - |

## Altes, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 08, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Capital One Bank | | - |
| Outstanding Checks | (154,794.79) | |
| Total | | (154,794.79) |
| Adjusted Bank Balance | | (154,794.79) |
| **Balance per the General Ledger** | | (154,794.79) |
| Transfer to CO98 for pre-petition checks | | |
| Total | | - |
| Adjusted Balance | | (154,794.79) |
| Variance | | - |

**Notes/Proposed Adjustments:**
[1] Check voided in check register not GL-should clear next period

**Altes, LLC.**
**Company # 79**
**General Ledger Account 101001**
**BofA - 3441763725**
**Period 8, 2009**

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 8/10/09** | GL BAL 079 | 150,834.35 | 202,284.47 | |
| Deposits in Transit | | 51,450.12 | | |
| **Reconciled balances** | | 202,284.47 | 202,284.47 | 0.00 |

**Notes:**

Deposits in Transit

| Store # | POS Date | Amount |
|---|---|---|
| 8149 | 08/07/09 | (2095.07) |
| 8162 | 08/07/09 | (665.07) |
| 8171 | 08/07/09 | (778.07) |
| 8149 | 08/08/09 | (1902.08) |
| 8149 | 08/08/09 | (1465.08) |
| 8171 | 08/08/09 | (20.00) |
| 8139 | 08/09/09 | (634.09) |
| 8149 | 08/09/09 | (1305.09) |
| 8149 | 08/09/09 | (1063.09) |
| 8173 | 08/09/09 | (494.09) |
| 8173 | 08/09/09 | (316.09) |
| 8174 | 08/09/09 | (591.09) |
| 4118 | 08/10/09 | (810.10) |
| 4118 | 08/10/09 | (680.10) |
| 4122 | 08/10/09 | (744.10) |
| 4122 | 08/10/09 | (612.10) |
| 8136 | 08/10/09 | (826.10) |
| 8136 | 08/10/09 | (483.10) |
| 8137 | 08/10/09 | (962.10) |
| 8137 | 08/10/09 | (580.10) |
| 8138 | 08/10/09 | (1402.00) |
| 8138 | 08/10/09 | (1097.00) |
| 8139 | 08/10/09 | (877.00) |
| 8139 | 08/10/09 | (581.00) |
| 8140 | 08/10/09 | (782.10) |
| 8140 | 08/10/09 | (531.10) |
| 8141 | 08/10/09 | (664.00) |
| 8141 | 08/10/09 | (724.00) |
| 8141 | 08/10/09 | (497.00) |
| 8143 | 08/10/09 | (725.10) |
| 8143 | 08/10/09 | (439.10) |
| 8144 | 08/10/09 | (1295.11) |
| 8144 | 08/10/09 | (1021.00) |
| 8149 | 08/10/09 | (1118.10) |
| 8149 | 08/10/09 | (801.10) |
| 8149 | 08/10/09 | (606.10) |
| 8150 | 08/10/09 | (1082.10) |
| 8150 | 08/10/09 | (464.10) |
| 8158 | 08/10/09 | (722.10) |
| 8158 | 08/10/09 | (574.10) |
| 8159 | 08/10/09 | (1032.10) |
| 8159 | 08/10/09 | (551.10) |
| 8162 | 08/10/09 | (1641.10) |
| 8162 | 08/10/09 | (1202.10) |
| 8165 | 08/10/09 | (1182.00) |
| 8165 | 08/10/09 | (733.10) |
| 8166 | 08/10/09 | (1277.10) |
| 8166 | 08/10/09 | (418.10) |
| 8167 | 08/10/09 | (856.10) |
| 8167 | 08/10/09 | (828.10) |
| 8168 | 08/10/09 | (458.10) |
| 8168 | 08/10/09 | (380.10) |
| 8169 | 08/10/09 | (1005.10) |
| 8169 | 08/10/09 | (270.10) |
| 8171 | 08/10/09 | (957.10) |
| 8171 | 08/10/09 | (449.20) |
| 8172 | 08/10/09 | (941.10) |
| 8172 | 08/10/09 | (428.10) |
| 8173 | 08/10/09 | (1061.10) |
| 8173 | 08/10/09 | (810.10) |
| 8174 | 08/10/09 | (960.10) |
| 8174 | 08/10/09 | (779.10) |
| | | (51450.12) |

## Altes, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101060**
**Period 08, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "JEPV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

| | | | | |
|---|---|---|---|---|
| **Bank Balance:** | | | | |
| | Bank of America | | 102,985.09 | |
| | Outstanding Checks | (14,935.78) | | |
| | Total | | (14,935.78) | |
| Adjusted Bank Balance | | | 88,049.31 | |
| **Balance per the General Ledger** | | | 100,694.88 | |
| | Checks Cleared Bank but Posted to GL in Next Period | (4,148.25) | | [1] |
| | Transfer to CO98 for pre-petition checks | | | |
| 8/7/2009 | ACH PREFUNDING SETTLEMENT DR | (8,497.32) [2] | | |
| | Total | | (12,645.57) | |
| Adjusted Balance | | | 88,049.31 | |
| Variance | | | - | |

**Notes/Proposed Adjustments:**

| | | | |
|---|---|---|---|
| [1] | Checks Cleared Bank but Posted to GL in Next Period | | (4,148.25) |
| | | 802251 | (1,361.73) |
| | | 802252 | (2,786.52) |

[2] Pre-Funding of Direct Deposit payroll-posts to GL in next period

**Altes, LLC.**
**Company # 79**
**Region bank - 6900172115**
**General Ledger Account 101001**
**Period 08, 2009**

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 8/10/09** | GL Bal 079 | 13,219.41 | 27,287.23 | |
| Deposits in Transit for co 079 | | 14,067.82 | | |
| **Reconciled balances** | | 27,287.23 | 27,287.23 | 0.00 |

**Notes:**

**In Transits Regions**

| Store # | Date | Amount | Period |
|---|---|---|---|
| 8151 | 08/10/09 | (1090.10) | |
| 8151 | 08/10/09 | (1082.10) | |
| 8153 | 08/10/09 | (1010.10) | |
| 8153 | 08/10/09 | (966.10) | |
| 8163 | 08/08/09 | (934.08) | |
| 8156 | 08/10/09 | (929.10) | |
| 8163 | 08/10/09 | (823.10) | |
| 8156 | 08/09/09 | (727.09) | |
| 8163 | 08/08/09 | (718.08) | |
| 8163 | 08/10/09 | (702.10) | |
| 8155 | 08/10/09 | (661.10) | |
| 8146 | 08/10/09 | (660.10) | |
| 8156 | 08/09/09 | (612.09) | |
| 8163 | 08/09/09 | (609.09) | |
| 8155 | 08/10/09 | (592.10) | |
| 8146 | 08/10/09 | (559.10) | |
| 8146 | 08/10/09 | (527.10) | |
| 8156 | 08/10/09 | (454.10) | |
| 8163 | 08/09/09 | (411.09) | |
| | | (14,067.82) | |

**Altes, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 9, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

| | | | | |
|---|---|---|---|---|
| **Bank Balance** | | | | **2,510,768.04** |
| Total | | | | - |
| Adjusted Bank Balance | | | | **2,510,768.04** |
| **Balance per the General Ledger** | | post-petition | **79** | **307,108.39** |
| | | pre-petition | **98** | **445,458.77** |

Tax Entries:

Reconciling Items:

| | | | | | |
|---|---|---|---|---|---|
| 8/7/2009 | INTERNATIONAL INTERNATL USD30200211-00 | ENT | (180.53) | | |
| 8/19/2009 | INTERNATIONAL INTERNATL USD30200211-00 | | (219.47) | | |
| 8/18/2009 | INTERNATIONAL INTERNATL USD30200211-00 | ENT | (7,088.01) | | |
| 8/31/2009 | Checkers Drive In Restaurant | | 1,722,145.09 | | |

Entries to be Made:

| | | | | | |
|---|---|---|---|---|---|
| | Sweeps from BofA Depository | | 236,723.93 | **4078** | **101001** |
| | Sweeps from Regions Depository | | 37,883.99 | **8146** | **101001** |
| | Sweeps to A/P Disbursement | | (118,000.00) | **98901** | **101020** |
| | Sweeps to PR Disbursement | | (86,839.46) | **98901** | **101040** |
| 9/1/2009 | Check Paid-Leonard Levitsky | 1588 | (637.68) | **98701** | **866500** |
| | | | (637.68) | **98701** | **866200** |
| 9/1/2009 | LEASE SERVICES ACH PYMTS ALTES LLC | | (2,671.10) | **8176** | **240122** |
| 9/2/2009 | LINCOLN NATIONALBPPREM ALTES LLC - SETLA LLC | | (913.85) | **98901** | **220100** |
| 9/3/2009 | UNITED HEALTHCAREDI PAYMTS 0006ALTES, LLC | | (21,364.35) | **98901** | **220100** |

| | |
|---|---|
| Total | **1,758,200.88** |
| Adjusted Balance | **2,510,768.04** |
| Variance | - |

## Altes, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 09, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | (61,185.57) | |
| | Total | | (61,185.57) |
| Adjusted Bank Balance | | | (61,185.57) |
| **Balance per the General Ledger** | | | (64,440.42) |
| | Transfer to CO98 for pre-petition checks | | |
| 9/1-9/4 | Sweeps | | |
| 200936 | INFOSYNC SERV | 2,320.00 [1] | |
| 200937 | INFOSYNC SERV | 1,016.30 [1] | |
| | 8/27/09 FPL DIRECT DEBIT ELEC | (81.45) | |
| | Total | | 3,254.85 |
| Adjusted Balance | | | (61,185.57) |
| Variance | | | - |

**Notes/Proposed Adjustments:**
[1] Check voided in check register not GL-should clear next period

**Altes, LLC.**
**Company # 79**
**General Ledger Account 101001**
**BofA - 3441763725**
**Period 9, 2009**

| | |
|---|---|
| Bal P08.09 | 150,834.35 |
| Debits | (1,388,932.80) |
| Credits | 1,243,098.45 |
| Bal P09.09 | 5,000.00 |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | | Bank | GL | |
|---|---|---|---|---|---|
| **Balance as of 8/30/09** | | GL BAL 079 | 5,000.00 | (57,268.72) | |
| | Deposits in Transit | | | | |
| P09.09 | BofA Depository P09 | | | 62,268.72 | |
| **Reconciled balances** | | | 5,000.00 | 5,000.00 | 0.00 |

**Notes:**

Deposits in Transit

| Store # | POS Date | Amount |
|---|---|---|
| 8173 | 08/29/09 | (717.29) |
| 4118 | 08/28/09 | (1197.28) |
| 4118 | 08/28/09 | (940.00) |
| 4118 | 08/29/09 | (894.00) |
| 4118 | 08/29/09 | (766.00) |
| 4118 | 08/30/09 | (574.00) |
| 4118 | 08/30/09 | (468.00) |
| 4122 | 08/28/09 | (1017.28) |
| 4122 | 08/30/09 | (653.30) |
| 4122 | 08/29/09 | (799.29) |
| 4122 | 08/28/09 | (791.28) |
| 4122 | 08/29/09 | (556.29) |
| 4122 | 08/30/09 | (100.30) |
| 8136 | 08/28/09 | (967.28) |
| 8136 | 08/28/09 | (782.28) |
| 8136 | 08/29/09 | (492.29) |
| 8136 | 08/30/09 | (470.30) |
| 8136 | 08/29/09 | (470.29) |
| 8136 | 08/30/09 | (424.00) |
| 8137 | 08/28/09 | (1176.28) |
| 8137 | 08/29/09 | (1025.29) |
| 8137 | 08/28/09 | (966.28) |
| 8137 | 08/30/09 | (823.30) |
| 8137 | 08/29/09 | (693.29) |
| 8137 | 08/30/09 | (558.30) |
| 8138 | 08/29/09 | (1337.00) |
| 8138 | 08/28/09 | (1266.00) |
| 8138 | 08/28/09 | (1221.00) |
| 8138 | 08/29/09 | (1148.29) |
| 8138 | 08/29/09 | (1060.00) |
| 8138 | 08/30/09 | (1017.30) |
| 8138 | 08/28/09 | (951.00) |
| 8138 | 08/30/09 | (897.00) |
| 8138 | 08/30/09 | (831.30) |
| 8138 | 08/28/09 | (333.00) |
| 8139 | 08/28/09 | (1330.00) |
| 8139 | 08/28/09 | (1046.00) |
| 8139 | 08/29/09 | (787.00) |
| 8139 | 08/29/09 | (776.29) |
| 8139 | 08/30/09 | (587.00) |
| 8139 | 08/30/09 | (450.00) |
| 8140 | 08/29/09 | (1228.29) |
| 8140 | 08/28/09 | (1040.28) |
| 8140 | 08/30/09 | (968.30) |
| 8140 | 08/28/09 | (940.28) |
| 8140 | 08/29/09 | (836.29) |
| 8140 | 08/30/09 | (477.30) |
| 8141 | 08/29/09 | (1657.00) |
| 8141 | 08/30/09 | (1288.00) |
| 8141 | 08/29/09 | (1155.00) |
| 8141 | 08/28/09 | (1069.00) |
| 8141 | 08/28/09 | (1069.00) |
| 8141 | 08/28/09 | (978.00) |
| 8141 | 08/30/09 | (442.00) |
| 8141 | 08/30/09 | (419.00) |
| 8143 | 08/28/09 | (1080.28) |
| 8143 | 08/29/09 | (792.29) |
| 8143 | 08/28/09 | (655.28) |
| 8143 | 08/30/09 | (639.30) |
| 8143 | 08/29/09 | (584.29) |
| 8143 | 08/30/09 | (420.30) |
| 8143 | 08/28/09 | (155.00) |
| 8144 | 08/28/09 | (2285.00) |
| 8144 | 08/29/09 | (1488.00) |
| 8144 | 08/30/09 | (1112.00) |
| 8144 | 08/28/09 | (1010.00) |
| 8144 | 08/29/09 | (971.00) |
| 8144 | 08/29/09 | (913.00) |
| 8144 | 08/30/09 | (846.00) |
| 8144 | 08/30/09 | (466.00) |
| 8149 | 08/29/09 | (2409.29) |
| 8149 | 08/28/09 | (1916.28) |
| 8149 | 08/29/09 | (1446.29) |
| 8149 | 08/27/09 | (1174.27) |
| 8149 | 08/27/09 | (1058.27) |
| 8149 | 08/28/09 | (918.28) |
| 8149 | 08/28/09 | (898.28) |
| 8149 | 08/30/09 | (850.30) |
| 8149 | 08/30/09 | (778.30) |
| 8149 | 08/30/09 | (766.30) |
| 8149 | 08/27/09 | (704.27) |

| | | |
|---|---|---|
| 8150 | 08/28/09 | (1209.28) |
| 8150 | 08/28/09 | (1138.28) |
| 8150 | 08/29/09 | (987.29) |
| 8150 | 08/29/09 | (746.29) |
| 8150 | 08/30/09 | (679.30) |
| 8150 | 08/30/09 | (621.30) |
| 8158 | 08/28/09 | (1305.28) |
| 8158 | 08/29/09 | (967.29) |
| 8158 | 08/29/09 | (891.29) |
| 8158 | 08/28/09 | (611.28) |
| 8158 | 08/30/09 | (592.30) |
| 8158 | 08/30/09 | (545.30) |
| 8159 | 08/28/09 | (1522.28) |
| 8159 | 08/29/09 | (1047.29) |
| 8159 | 08/29/09 | (771.29) |
| 8159 | 08/28/09 | (754.28) |
| 8159 | 08/30/09 | (538.30) |
| 8159 | 08/30/09 | (512.30) |
| 8162 | 08/29/09 | (1979.29) |
| 8162 | 08/30/09 | (1424.30) |
| 8162 | 08/28/09 | (1399.28) |
| 8162 | 08/28/09 | (1380.28) |
| 8162 | 08/29/09 | (1228.29) |
| 8162 | 08/30/09 | (1104.30) |
| 8162 | 08/28/09 | (619.28) |
| 8162 | 08/29/09 | (50.29) |
| 8162 | 08/30/09 | (34.00) |
| 8165 | 08/28/09 | (1216.00) |
| 8165 | 08/29/09 | (967.00) |
| 8165 | 08/28/09 | (724.28) |
| 8165 | 08/29/09 | (722.29) |
| 8165 | 08/30/09 | (686.10) |
| 8165 | 08/30/09 | (432.30) |
| 8165 | 08/28/09 | (319.28) |
| 8165 | 08/30/09 | (251.00) |
| 8166 | 08/28/09 | (1257.26) |
| 8166 | 08/28/09 | (961.28) |
| 8166 | 08/29/09 | (957.29) |
| 8166 | 08/29/09 | (861.29) |
| 8166 | 08/27/09 | (481.27) |
| 8166 | 08/30/09 | (428.30) |
| 8166 | 08/28/09 | (371.28) |
| 8166 | 08/30/09 | (327.30) |
| 8167 | 08/28/09 | (1551.28) |
| 8167 | 08/28/09 | (1429.28) |
| 8167 | 08/29/09 | (1248.29) |
| 8167 | 08/29/09 | (1210.29) |
| 8167 | 08/30/09 | (612.30) |
| 8167 | 08/30/09 | (482.30) |
| 8167 | 08/28/09 | (209.28) |
| 8168 | 08/28/09 | (685.28) |
| 8168 | 08/28/09 | (561.28) |
| 8168 | 08/29/09 | (516.29) |
| 8168 | 08/29/09 | (367.09) |
| 8168 | 08/30/09 | (307.30) |
| 8168 | 08/30/09 | (232.30) |
| 8169 | 08/28/09 | (1457.28) |
| 8169 | 08/28/09 | (1032.28) |
| 8169 | 08/29/09 | (892.28) |
| 8169 | 08/29/09 | (816.29) |
| 8169 | 08/30/09 | (639.30) |
| 8169 | 08/30/09 | (536.30) |
| 8171 | 08/28/09 | (1250.28) |
| 8171 | 08/28/09 | (1032.28) |
| 8171 | 08/29/09 | (881.29) |
| 8171 | 08/29/09 | (812.29) |
| 8171 | 08/30/09 | (706.30) |
| 8171 | 08/30/09 | (640.32) |
| 8171 | 08/30/09 | (0.01) |
| 8172 | 08/29/09 | (1074.29) |
| 8172 | 08/28/09 | (951.28) |
| 8172 | 08/28/09 | (878.56) |
| 8172 | 08/30/09 | (564.30) |
| 8172 | 08/30/09 | (520.30) |
| 8172 | 08/29/09 | (320.29) |
| 8173 | 08/28/09 | (900.28) |
| 8173 | 08/28/09 | (680.28) |
| 8173 | 08/28/09 | (597.28) |
| 8174 | 08/28/09 | (1280.28) |
| 8174 | 08/27/09 | (1267.27) |
| 8174 | 08/28/09 | (1226.28) |
| 8174 | 08/29/09 | (1009.29) |
| 8174 | 08/29/09 | (981.29) |
| 8174 | 08/30/09 | (606.30) |
| 8173 | 08/30/09 | (967.00) |
| 8173 | 08/28/09 | (1006.28) |
| 8173 | 08/30/09 | (204.30) |
| 8173 | 08/29/09 | (828.29) |
| 8173 | 08/29/09 | (601.29) |
| 8173 | 08/29/09 | (544.29) |
| 8173 | 08/30/09 | (331.30) |
| 8174 | 08/30/09 | (798.30) |
| | | (147460.01) |

## Altes, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101060**
**Period 09, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "JEPV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Bank of America | | 14,621.57 |
| | Outstanding Checks | (48,542.81) | |
| | Total | | (48,542.81) |
| Adjusted Bank Balance | | | (33,921.24) |
| **Balance per the General Ledger** | | | (1,564.56) |
| | Transfer to CO98 for pre-petition checks | | |
| 9/4/2009 | ACH PREFUNDING SETTLEMENT DR | (30,168.68) [2] | |
| 802800 | CK Cleared 8/24/09-also clrd for $174.62 8/19/09 | (2,188.00) | |
| 9/1/2009 | Sweep from Conc. | | |
| 9/2/2009 | Maiden, Glenn-credit in CO 98 | | |
| 515115 | RUZUQUINE, NICHOLAS F-check in CO 98 | | |
| | Total | | (32,356.68) |
| Adjusted Balance | | | (33,921.24) |
| Variance | | | - |

**Notes/Proposed Adjustments:**
[1]
[2] Pre-Funding of Direct Deposit payroll-posts to GL in next period

**Altes, LLC.**
**Company # 79**
**Region bank - 6900172115**
**General Ledger Account 101001**
**Period 09, 2009**

| | |
|---|---|
| P0809 Bal | 13219.41 |
| Debits | (255923.15) |
| Credits | 243703.74 |
| P09.09 Bal | 1000.00 |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 9/7/09** | GL Bal 079 | 1,000.00 | (12,108.35) | |
| | Deposits in Transit for co 079 | | | |
| P09.09 | Reverse JE-sweep from conc. | | [redacted] | |
| 9/1/2009 | Sweep to conc. | | | |
| **Reconciled balances** | | 1,000.00 | 1,000.00 | 0.00 |

**Notes:**

**In Transits Regions**

**Period**

**Altes, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 10, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Bank Balance** | | | | | | | **1,168,456.68** |
| Total | | | | | | | - |
| Adjusted Bank Balance | | | | | | | **1,168,456.68** |
| **Balance per the General Ledger** | | | | | post-petition | **79** | **723,897.91** |
| | | | | | pre-petition | **98** | **445,458.77** |
| Tax Entries: | | | | | | | |
| Reconciling Items: | | | | | | | |
| 8/7/2009 | INTERNATIONAL | INTERNATL | USD30200211-00 | ENT | (180.53) | | **Misc. credits offset all but $900 of Entergy debits** |
| 8/19/2009 | INTERNATIONAL | INTERNATL | USD30200211-00 | ENT | (219.47) | | |
| 8/18/2009 | INTERNATIONAL | INTERNATL | USD30200211-00 | ENT | (7,088.01) | | |
| 9/15/2009 | INTERNATIONAL | INTERNATL | USD30200211-00 | ENT | (2,820.85) | | |
| 9/16/2009 | Misc Credits | | | | 9,408.86 | | |
| Entries to be Made: | | | | | | | |
| | Sweeps from BofA Depository | | | | | **4078** | **101001** |
| | Sweeps from Regions Depository | | | | | **8146** | **101001** |
| | Sweeps to A/P Disbursement | | | | | **98901** | **101020** |
| | Sweeps to PR Disbursement | | | | | **98901** | **101040** |
| Total | | | | | | | **(900.00)** |
| Adjusted Balance | | | | | | | **1,168,456.68** |
| Variance | | | | | | | - |

## Altes, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 10, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | (143,137.60) | |
| | Total | | (143,137.60) |
| Adjusted Bank Balance | | | (143,137.60) |
| **Balance per the General Ledger** | | | (143,907.88) |
| | Transfer to CO98 for pre-petition checks | | |
| 9/1-9/4 | Sweeps | | |
| | Total | | - |
| Adjusted Balance | | | (143,907.88) |
| Variance | | | 770.28 |

**Notes/Proposed Adjustments:**

**Altes, LLC.**
**Company # 79**
**General Ledger Account 101001**
**BofA - 3441763725**
**Period 10, 2009**

| | |
|---|---|
| Bal P08.09 | 5,000.00 |
| Debits | (8,881.20) |
| Credits | 2,239.25 |
| **Bal P09.09** | (1,641.95) |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 10/05/09** | GL BAL 079 | (1,641.95) | (1,641.95) | |
| **Reconciled balances** | | (1,641.95) | (1,641.95) | (0.00) |

**Notes:**

## Altes, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101060**
**Period 10, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "JEPV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Bank of America | | (5,758.39) |
| Outstanding Checks | (3,273.14) | |
| Total | | (3,273.14) |
| Adjusted Bank Balance | | (9,031.53) |
| **Balance per the General Ledger** | | (9,031.53) |
| Transfer to CO98 for pre-petition checks | | |
| Sweep from Conc. | | |
| Total | | - |
| Adjusted Balance | | (9,031.53) |
| Variance | | - |

**Notes/Proposed Adjustments:**

Altes, LLC.
Company # 79
Region bank - 6900172115
General Ledger Account 101001
Period 10, 2009

| | |
|---|---|
| P09.09 Bal | 1000.00 |
| Debits | (1364.27) |
| Credits | |
| P10.09 Bal | (364.27) |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL |
|---|---|---|---|
| **Balance as of 10/05/09** | GL Bal 079 | (364.27) | (364.27) |
| **Reconciled balances** | | (364.27) | (364.27) |

0.00

Notes:

**Altes, LLC**
**Concentration Account**
**General Ledger Account #101990**
**As of P11 November 2, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

| | | | | | |
|---|---|---|---|---|---|
| **Bank Balance** | | | | | **822,362.27** |
| Total | | | | | - |
| Adjusted Bank Balance | | | | | **822,362.27** |
| **Balance per the General Ledger** | | | post-petition | **79** | **713,335.22** |
| | | | pre-petition | **98** | **445,458.77** |
| Tax Entries: | | | | | |
| Reconciling Items: | | | | | |
| Entries to be Made: | | | | | |
| | Sweeps from BofA Depository | | | **4078** | **101001** |
| | Sweeps from Regions Depository | | | **8146** | **101001** |
| | Sweeps to A/P Disbursement | | (315,802.58) | **98901** | **101020** |
| | Sweeps to PR Disbursement | | (2,878.10) | **98901** | **101040** |
| 10/14/2009 | Check Dep Pkg | | 2,715.03 | | |
| 10/20/2009 | Check Paid | 1589 | (489.50) | | |
| 10/21/2009 | Deposit Item Ret | | (228.00) | | |
| 10/7/2009 | FPL DIRECT DEBITELEC PYMT ALSET OWNERS LLC DI | | (78.29) | **98701** | **849000** |
| 10/21/2009 | LEASE SERVICES ACH PYMTS ALTES LLC | | (2,748.00) | **4122** | **998711** |
| 10/21/2009 | LEASE SERVICES ACH PYMTS ALTES LLC | | (7,100.40) | **8184** | **240127** |
| 11/2/2009 | LEASE SERVICES ACH PYMTS ALTES LLC | | (2,671.10) | **8176** | **240122** |
| 10/13/2009 | LYON FINANCIAL CNTRCT PMT ALTES LLC | | (7,150.78) | **98901** | **120103** |
| Total | | | | | **(336,431.72)** |
| Adjusted Balance | | | | | **822,362.27** |
| Variance | | | | | - |

## Altes, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 11, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "CDxxxx").
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | (49,151.58) | |
| | Total | | (49,151.58) |
| Adjusted Bank Balance | | | (49,151.58) |
| **Balance per the General Ledger** | | | (365,724.44) |
| | Transfer to CO98 for pre-petition checks | | |
| 9/1-9/4 | Sweeps | 315,802.58 | |
| 1006 | AMEREN | 770.28 [1] | |
| | Total | | 316,572.86 |
| Adjusted Balance | | | (49,151.58) |
| Variance | | | - |

**Notes/Proposed Adjustments:**
[1] need to reverse twice

**Altes, LLC.**
**Company # 79**
**General Ledger Account 101001**
**BofA - 3441763725**
**Period 11, 2009**

| | |
|---|---|
| Bal P10.09 | (1,641.95) |
| Debits | (1,386.74) |
| Credits | 3,028.69 |
| **Bal P11.09** | 0.00 |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 11/02/09** | GL BAL 079 | 0.00 | (1,641.95) | |
| 10/6/2009 AMEX Fees | 8172 | | 42.05 | |
| 10/6/2009 AMEX Fees | 8143 | | 15.36 | |
| 10/6/2009 AMEX Fees | 8158 | | 13.18 | |
| 10/7/2009 AMEX Fees | 8136 | | 13.42 | |
| 10/7/2009 AMEX Fees | 8172 | | 7.02 | |
| 10/8/2009 AMEX Fees | 8143 | | 35.36 | |
| 10/8/2009 AMEX Fees | 8172 | | 20.48 | |
| 10/8/2009 AMEX Fees | 8168 | | 3.72 | |
| 10/13/2009 INCOMING MONEY TRANSFER CREDIT | | | 1,500.00 | |
| 10/15/2009 FNBO Fees | 8149 | | (42.79) | |
| 10/15/2009 FNBO Fees | 8136 | | (29.11) | |
| 10/15/2009 ACCOUNT ANALYSIS FEE DEBIT | | | (1,314.84) | |
| 10/23/2009 INCOMING MONEY TRANSFER CREDIT | | | 1,378.10 | |
| **Reconciled balances** | | **0.00** | **0.00** | (0.00) |

**Notes:**

## Altes, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101060**
**Period 11, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "JEPV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Bank of America | | (3,129.34) |
| Outstanding Checks | (3,024.09) | |
| Total | | (3,024.09) |
| Adjusted Bank Balance | | (6,153.43) |
| **Balance per the General Ledger** | | (9,031.53) |
| Transfer to CO98 for pre-petition checks | | |
| Sweep from Conc. | 2,878.10 | |
| Total | | 2,878.10 |
| Adjusted Balance | | (6,153.43) |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Altes, LLC.**
**Company # 79**
**Region bank - 6900172115**
**General Ledger Account 101001**
**Period 11, 2009**

| | |
|---|---|
| P10.09 Bal | (364.27) |
| Debits | 364.27 |
| Credits | 0.00 |
| P11.09 Bal | 0.00 |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 11/02/09** | GL Bal 079 | 0.00 | (364.27) | |
| LB27-2011CLOSE | REGIONS BANK -ACCT# 6900172115 | | 406.37 | |
| LB27-2011CLOSE | REGIONS BANK - | | (42.10) | |
| **Reconciled balances** | | 0.00 | 0.00 | 0.00 |

**Notes:**

**reclass from 98701 867100**

**Altes, LLC**
**Concentration Account**
**General Ledger Account #101990**
**P12, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

| | | | | | |
|---|---|---|---|---|---|
| **Bank Balance** | | | | | **487,258.23** |
| Total | | | | | - |
| Adjusted Bank Balance | | | | | **487,258.23** |
| **Balance per the General Ledger** | | | post-petition | **79** | **42,429.46** |
| | | | pre-petition | **98** | **445,458.77** |
| Tax Entries: | | | | | |
| Reconciling Items: | | | | | |
| Entries to be Made: | | | | | |
| | Sweeps to A/P Disbursement | | | **98901** | **101020** |
| 11/23/2009 | Check 1592-Jackie Jacobs | 1592 | (630.00) | **98901** | **101020** |
| | Total | | | | **(630.00)** |
| Adjusted Balance | | | | | **487,258.23** |
| Variance | | | | | - |

## Altes, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 12, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "CDxxxx").
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | (97,726.34) | |
| | Total | | (97,726.34) |
| Adjusted Bank Balance | | | (97,726.34) |
| **Balance per the General Ledger** | | | (97,726.34) |
| | Transfer to CO98 for pre-petition checks | | |
| 11/3-11/30 | Sweeps | | |
| | Total | | - |
| Adjusted Balance | | | (97,726.34) |
| Variance | | | - |

**Notes/Proposed Adjustments:**

**Altes, LLC.**
**Company # 79**
**General Ledger Account 101001**
**BofA - 3441763725**
**Period 12, 2009**

| | |
|---|---|
| Bal P11.09 | 0.00 |
| Debits | 0.00 |
| Credits | 0.00 |
| **Bal P12.09** | 0.00 |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL |
|---|---|---|---|
| **Balance as of 11/30/09** | GL BAL 079 | 0.00 | - |
| **Reconciled balances** | | **0.00** | - |

0.00

**Notes:**

## Altes, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101060**
**Period 12, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "JEPV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Bank of America | | 2,969.15 |
| Outstanding Checks | (2,921.30) | |
| Total | | (2,921.30) |
| Adjusted Bank Balance | | 47.85 |
| **Balance per the General Ledger** | | (3,666.90) |
| Transfer to CO98 for pre-petition checks | | |
| 12/9/2009 ACCOUNT ANALYSIS FEE DEBIT | 3,714.75 | |
| Total | | 3,714.75 |
| Adjusted Balance | | 47.85 |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Altes, LLC.**
**Company # 79**
**Region bank - 6900172115**
**General Ledger Account 101001**
**Period 12, 2009**

| | |
|---|---|
| P10.09 Bal | (364.27) |
| Debits | 364.27 |
| Credits | 0.00 |
| P11.09 Bal | 0.00 |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 11/02/09** | GL Bal 079 | 0.00 | 0.00 | |
| **Reconciled balances** | | 0.00 | 0.00 | 0.00 |

**Notes:**

**Altes, LLC**
**Concentration Account**
**General Ledger Account #101990**
**P13, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

| | | | | |
|---|---|---|---|---|
| **Bank Balance** | | | | **466,373.23** |
| Total | | | | - |
| Adjusted Bank Balance | | | | **466,373.23** |
| **Balance per the General Ledger** | | post-petition | **79** | **(30,333.16)** |
| | | pre-petition | **98** | **445,458.77** |
| Tax Entries: | | | | |
| Reconciling Items: | | | | |
| Entries to be Made: | | | | |
| Sweeps to A/P Disbursement | | | **98901** | **101020** |
| 12/22/2009 Check Dep Pkg | 51,247.62 | | | |
| Total | | | | **51,247.62** |
| Adjusted Balance | | | | **466,373.23** |
| Variance | | | | - |

## Altes, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 13, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | (100,118.30) | |
| | Total | | (100,118.30) |
| Adjusted Bank Balance | | | (100,118.30) |
| **Balance per the General Ledger** | | | (97,584.25) |
| | Transfer to CO98 for pre-petition checks | | |
| 12/1-12/28 | Sweeps | | |
| 12903 | JACKSONVILLE --CASH ACC VNDR P | (165.73) [1] | |
| 53225 | MISSOURI NATU--CASH ACC VNDR P | (22.15) [1] | |
| 464021 | AMEREN UE --CASH ACC VNDR P | 61.86 [1] | |
| 464668 | AMEREN UE --CASH ACC VNDR P | (56.31) [1] | |
| 465032 | AMEREN UE --CASH ACC VNDR P | (54.94) [1] | |
| 496564 | ENTERGY --CASH ACC VNDR P | (489.06) [1] | |
| 761002 | LACLEDE GAS C--CASH ACC VNDR P | (349.92) [1] | |
| 761004 | LACLEDE GAS C--CASH ACC VNDR P | (419.30) [1] | |
| 761006 | LACLEDE GAS C--CASH ACC VNDR P | (487.51) [1] | |
| 762726 | AMERENIP --CASH ACC VNDR P | (550.99) [1] | |
| | Total | | (2,534.05) |
| Adjusted Balance | | | (100,118.30) |
| Variance | | | - |

**Notes/Proposed Adjustments:**
[1] Posted in GL-not Check Register

**Altes, LLC.**
**Company # 79**
**General Ledger Account 101001**
**BofA - 3441763725**
**Period 13, 2009**

| | |
|---|---|
| Bal P11.09 | 0.00 |
| Debits | 0.00 |
| Credits | 0.00 |
| **Bal P12.09** | 0.00 |

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL |
|---|---|---|---|
| **Balance as of 12/28/09** | GL BAL 079 | 0.00 | - |

| | | | |
|---|---|---|---|
| **Reconciled balances** | 0.00 | - | 0.00 |

**Notes:**

## Altes, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101060**
**Period 13, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "JEPV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Bank of America | | - |
| | Outstanding Checks | (2,893.02) | |
| | Total | | (2,893.02) |
| Adjusted Bank Balance | | | (2,893.02) |
| **Balance per the General Ledger** | | | (3,935.25) |
| | Transfer to CO98 for pre-petition checks | | |
| 12/17/2009 | CREDIT ADJUSTMENT | 37.00 | |
| 12/23/2009 | MISCELLANEOUS CREDIT | 1,005.23 | |
| | Total | | 1,042.23 |
| Adjusted Balance | | | (2,893.02) |
| Variance | | | - |

**Notes/Proposed Adjustments:**

**Altes, LLC.**
**Company # 79**
**Region bank - 6900172115**
**General Ledger Account 101001**
**Period 13, 2009**

**Account Description**

**Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | GL | |
|---|---|---|---|---|
| **Balance as of 12/28/09** | GL Bal 079 | 0.00 | 0.00 | |
| **Reconciled balances** | | 0.00 | 0.00 | 0.00 |

**Notes:**

**Setia, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 8, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Capital One Bank | 1,187,627.17 | |
| OH CAT Tax 8/10/2009-did not appear in bank yet | | (21,992.00) |
| Total | | (21,992.00) |
| Adjusted Bank Balance | | 1,165,635.17 |
| **Balance per the General Ledger** | | 1,165,635.17 |
| | | 1,165,635.17 |
| Total | | - |
| Adjusted Balance | | 1,165,635.17 |
| Variance | | - |

**Notes/Proposed Adjustments:**

## Setla, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 08, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Capital One Bank | | - |
| Outstanding Checks | (260,078.12) | |
| Total | | (260,078.12) |
| Adjusted Bank Balance | | (260,078.12) |
| **Balance per the General Ledger** | | (260,078.12) |
| Transfer to CO97 for pre-petition checks | | |
| Bank Fees | | |
| Total | | - |
| Adjusted Balance | | (260,078.12) |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Setla, LLC.**
**Company #97**
**General Ledger Account #101001**
**National City Bank Account #685312110**
**Period 08, 2009**

| | |
|---|---|
| **Balance 07/14/09** | 77,600.31 |
| Credits | 2,482,783.97 |
| Debits | (2,484,948.61) |
| Balance 08/10/09 | 75,435.67 |

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | | General Ledger | |
|---|---|---|---|---|---|
| **Balance 08/10/09** | | 75,435.67 | | 136,535.25 | |
| | Deposits In Transit | 60,985.58 | | | |
| P04.09 | BPS Fee 4013 04/01/09 | | 97 | (84.00) | |
| P04.09 | BPS Fee 4013 04/07/09 | | 97 | (10.00) | |
| P05.09 | BPS Fee 4013 05/05/09 | | 97 | (10.00) | |
| P05.09 | BPS Fee 4013 05/05/09 | | 79 | (10.00) | |
| **Reconciled balances** | | 136,421.25 | | 136,421.25 | (0.00) |

**Notes/Proposed Adjustments:**

**Notes:**

| Store # | Date | Amount |
|---|---|---|
| 4034 | 08/10/09 | (146.10) |
| 4063 | 08/10/09 | (150.10) |
| 4044 | 08/09/09 | (219.09) |
| 4034 | 08/10/09 | (260.10) |
| 4020 | 08/09/09 | (295.09) |
| 4036 | 08/10/09 | (320.10) |
| 4049 | 08/10/09 | (327.10) |
| 4026 | 08/10/09 | (333.10) |
| 4064 | 08/10/09 | (335.10) |
| 4033 | 08/10/09 | (369.10) |
| 4028 | 08/10/09 | (388.10) |
| 4028 | 08/10/09 | (390.00) |
| 4058 | 08/10/09 | (392.10) |
| 4047 | 08/10/09 | (394.10) |
| 4021 | 08/10/09 | (397.10) |
| 4049 | 08/09/09 | (404.09) |
| 4030 | 08/10/09 | (415.10) |
| 4043 | 08/10/09 | (416.10) |
| 4032 | 08/10/09 | (427.10) |
| 4034 | 08/10/09 | (431.10) |
| 4050 | 08/10/09 | (431.10) |
| 4037 | 08/10/09 | (445.10) |
| 4035 | 08/10/09 | (448.10) |
| 4113 | 08/10/09 | (462.10) |
| 4045 | 08/10/09 | (466.10) |
| 4027 | 08/10/09 | (470.10) |
| 4044 | 08/10/09 | (485.10) |
| 4050 | 08/10/09 | (492.10) |
| 4029 | 08/10/09 | (493.10) |
| 4045 | 08/10/09 | (497.10) |
| 4042 | 08/10/09 | (498.10) |
| 4032 | 08/10/09 | (499.10) |
| 4020 | 08/10/09 | (507.10) |
| 4062 | 08/10/09 | (511.10) |
| 4044 | 08/10/09 | (514.10) |
| 4070 | 08/10/09 | (520.10) |
| 4021 | 08/10/09 | (528.10) |
| 4033 | 08/10/09 | (550.10) |
| 4055 | 08/10/09 | (555.10) |
| 4023 | 08/10/09 | (556.10) |
| 4020 | 08/10/09 | (570.10) |
| 4020 | 08/09/09 | (572.09) |
| 4018 | 08/10/09 | (575.10) |
| 4036 | 08/10/09 | (580.10) |
| 4055 | 08/10/09 | (581.10) |
| 4051 | 08/10/09 | (583.10) |
| 4019 | 08/09/09 | (590.09) |
| 4048 | 08/10/09 | (590.10) |
| 4019 | 08/10/09 | (597.10) |
| 4019 | 08/09/09 | (607.09) |
| 4038 | 08/10/09 | (610.10) |

| | | |
|---|---|---|
| 4064 | 08/10/09 | (614.10) |
| 4060 | 08/10/09 | (620.10) |
| 4039 | 08/10/09 | (623.10) |
| 4026 | 08/10/09 | (624.10) |
| 4023 | 08/10/09 | (661.10) |
| 4047 | 08/10/09 | (664.10) |
| 4049 | 08/08/09 | (674.08) |
| 4024 | 08/10/09 | (677.10) |
| 4057 | 08/10/09 | (679.10) |
| 4054 | 08/10/09 | (682.10) |
| 4029 | 08/09/09 | (685.09) |
| 4065 | 08/10/09 | (695.00) |
| 4113 | 08/10/09 | (705.10) |
| 4065 | 08/10/09 | (706.00) |
| 4018 | 08/10/09 | (724.10) |
| 4057 | 08/10/09 | (732.10) |
| 4070 | 08/10/09 | (734.10) |
| 4043 | 08/10/09 | (741.10) |
| 4111 | 08/10/09 | (742.10) |
| 4031 | 08/10/09 | (747.10) |
| 4037 | 08/10/09 | (771.10) |
| 4049 | 08/10/09 | (777.10) |
| 4062 | 08/10/09 | (784.10) |
| 4035 | 08/10/09 | (787.10) |
| 4032 | 08/10/09 | (798.10) |
| 4053 | 08/10/09 | (798.10) |
| 4027 | 08/10/09 | (799.10) |
| 4054 | 08/10/09 | (802.10) |
| 4111 | 08/10/09 | (814.10) |
| 4038 | 08/10/09 | (819.10) |
| 4048 | 08/10/09 | (821.10) |
| 4051 | 08/10/09 | (833.10) |
| 4042 | 08/10/09 | (847.10) |
| 4025 | 08/10/09 | (857.10) |
| 4024 | 08/09/09 | (898.09) |
| 4029 | 08/09/09 | (927.09) |
| 4060 | 08/10/09 | (981.10) |
| 4031 | 08/10/09 | (987.10) |
| 4063 | 08/10/09 | (1009.10) |
| 4039 | 08/10/09 | (1056.10) |
| 4053 | 08/10/09 | (1085.10) |
| 4058 | 08/10/09 | (1106.10) |
| 4019 | 08/10/09 | (1194.10) |
| 4025 | 08/10/09 | (1199.10) |
| 4030 | 08/10/09 | (239.10) |
| 4030 | 08/10/09 | (416.10) |
| 4024 | 08/10/09 | (513.10) |
| 4024 | 08/10/09 | (545.00) |
| 4041 | 08/10/09 | (211.09) |
| 4041 | 08/10/09 | (384.10) |
| | | (60985.58) |

## Setla, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101050**
**Period 08, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
National City Bank Account#0685312129

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | National City Bank | | 34,252.68 |
| | Outstanding Checks | (19,142.74) | |
| | Total | | (19,142.74) |
| Adjusted Bank Balance | | | 15,109.94 |
| **Balance per the General Ledger** | | | 29,882.97 |
| | Transfer to CO97 for pre-petition checks cut | | |
| 7/10/2009 | ACH SETTLEMENT | (14,773.03) [1] | |
| | Total | | (14,773.03) |
| Adjusted Balance | | | 15,109.94 |
| Variance | | | - |

**Notes/Proposed Adjustments:**
[1] Direct Deposit deducted from bank-not posted in GL until P8.09

Setia, LLC.
Company #69
General Ledger Account #101001
Chase Bank Account #685312110
Period 8, 2009

| | |
|---|---|
| Balance 07/14/09 co 69 | 6,615.51 |
| Credits | 95,887.90 |
| Debits | (95,921.29) |
| Balance 08/10/09 co 69 | 6,583.12 |

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| Balance as of 8/10/09 Chase | 6,583.12 | 9,224.62 | |
| Deposit-in-Transit Chase | 2,641.50 | | |
| Reconciled balances | 9,224.62 | 9,224.62 | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

**In Transits Bank of Chase**

| Store # | Date | Amount |
|---|---|---|
| 4067 | 8/10/09 | (564.10) |
| 4071 | 8/10/09 | (550.10) |
| 4067 | 8/10/09 | (543.10) |
| 4071 | 8/10/09 | (523.10) |
| 4061 | 8/10/09 | (441.10) |
| | | (2,641.50) |

**Setla, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 9, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

| | | | | | |
|---|---|---|---|---|---|
| **Bank Balance:** | | | | | |
| Capital One Bank | | | 689,240.55 | | |
| | | | - | | |
| Total | | | - | | |
| Adjusted Bank Balance | | | 689,240.55 | | |
| **Balance per the General Ledger** | | | 1,067,840.03 | | |
| Chase Payroll Sweep P9.09 | | (154,000.00) | | 97901 | 101050 |
| NCB AP Sweep P9.09 | | (299,067.37) | | 97901 | 101020 |
| NCB Depository P9.09 | | 5,671.66 | | 4015 | 101001 |
| Chase Depository P9.09 | | 116,015.02 | | 4061 | 101001 |
| 9/1/2009 Check 1285-Lenny Levitsky | 1285 | (637.68) | | 97701 | 866200 |
| | | (637.68) | | 97701 | 866500 |
| 9/1/2009 LEASE SERVICES ACH PYMTS SETLA LLC | | (2,273.77) | | 97901 | 240125 |
| 9/1/2009 LEASE SERVICES ACH PYMTS SETLA, LLC | | (5,702.91) | | 97901 | 240121 |
| 9/2/2009 LINCOLN NATIONALBPPREM ALTES LLC - SETLA LLC | | (1,282.83) | | 97901 | 220100 |
| 9/3/2009 UNITED HEALTHCAREDI PAYMTS 0006ALTES, LLC | | (26,683.92) | | 97901 | 220100 |
| 9/3/2009 Outgoing MT | | (10,000.00) | | | |
| Total | | | (378,599.48) | | |
| Adjusted Balance | | | 689,240.55 | | |
| Variance | | | - | | |

**Notes/Proposed Adjustments:**

## Setla, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 09, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | (42,747.97) | |
| | Total | | (42,747.97) |
| Adjusted Bank Balance | | | (42,747.97) |
| **Balance per the General Ledger** | | | (296,507.61) |
| | Transfer to CO97 for pre-petition checks | (44,085.55) | |
| | Bank Fees | (1,222.18) | |
| 9/1-9/4 | Sweeps | 299,067.37 | |
| | Total | | 253,759.64 |
| Adjusted Balance | | | (42,747.97) |
| Variance | | | - |

**Notes/Proposed Adjustments:**

Setia, LLC.
Company #97
General Ledger Account #101001
National City Bank Account #685312110
Period 09, 2009

| | |
|---|---|
| Balance 08/10/09 | 75,435.67 |
| Credits | 1,859,056.37 |
| Debits | (1,927,794.21) |
| Balance 09/04/09 | 6,697.83 |

Account Description

101001 – Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | | General Ledger | |
|---|---|---|---|---|---|
| Balance 09/04/09 | | 6,697.83 | | 11,307.15 | |
| | Deposits In Transit (dep came in on 9-08-09) | 742.15 | | | |
| | | | | (3,753.17) | |
| P04.09 | BPS Fee 4013 04/01/09 | | 97 | (84.00) | |
| P04.09 | BPS Fee 4013 04/07/09 | | 97 | (10.00) | |
| P05.09 | BPS Fee 4013 05/05/09 | | 97 | (10.00) | |
| P05.09 | BPS Fee 4013 05/05/09 | | 79 | (10.00) | |
| Reconciled balances | | 7,439.98 | | 7,439.98 | (0.00) |

Notes/Proposed Adjustments:

Notes:

| Store # | Date | Amount | | |
|---|---|---|---|---|
| 4043 | 09/02/09 | -0.1 | Discover | 6.01101E+14 |
| 4027 | 09/02/09 | -0.61 | Discover | 6.01101E+14 |
| 4021 | 09/02/09 | -294.54 | Fnbo | 10231283 |
| 4028 | 09/02/09 | -290.77 | Fnbo | 10231160 |
| 4043 | 09/02/09 | -285.41 | Fnbo | 10231555 |
| 4045 | 09/02/09 | -281.47 | Fnbo | 10231526 |
| 4060 | 09/02/09 | -278.55 | Fnbo | 10230967 |
| 4071 | 09/02/09 | -276.53 | Fnbo | 10230828 |
| 4044 | 09/02/09 | -268.31 | Fnbo | 10231539 |
| 4058 | 09/02/09 | -265.65 | Fnbo | 10230996 |
| 4024 | 09/02/09 | -263.5 | Fnbo | 10231287 |
| 4057 | 09/02/09 | -260.57 | Fnbo | 10231005 |
| 97701 | 09/02/09 | -253 | Fnbo | 10231940 |
| 4019 | 09/02/09 | -239.74 | Fnbo | 10231351 |
| 4029 | 09/02/09 | -1.43 | Discover | 6.01101E+14 |
| 4048 | 09/02/09 | -1.42 | Discover | 6.01101E+14 |
| 4065 | 09/02/09 | -1.37 | Discover | 6.01101E+14 |
| 4034 | 09/02/09 | -1.33 | Discover | 6.01101E+14 |
| 4039 | 09/02/09 | -1.16 | Discover | 6.01101E+14 |
| 4019 | 09/02/09 | -0.95 | Discover | 6.01101E+14 |
| 4067 | 09/02/09 | -0.87 | Discover | 6.01101E+14 |
| 4063 | 09/02/09 | -0.8 | Discover | 6.01101E+14 |
| 4070 | 09/02/09 | -0.67 | Discover | 6.01101E+14 |
| 4055 | 09/02/09 | -233.74 | Fnbo | 10231393 |
| 4035 | 09/02/09 | -2.05 | Discover | 6.01101E+14 |
| 4020 | 09/02/09 | -195.94 | Fnbo | 10231296 |
| 4069 | 09/02/09 | -15.95 | Fnbo | 10230844 |
| 4068 | 09/02/09 | -15.95 | Fnbo | 10230857 |
| 4059 | 09/02/09 | -15.95 | Fnbo | 10230970 |
| 4033 | 09/02/09 | -1.94 | Discover | 6.01101E+14 |
| 4050 | 09/02/09 | -1.75 | Discover | 6.01101E+14 |
| 4051 | 09/02/09 | -1.57 | Discover | 6.01101E+14 |
| 4057 | 09/02/09 | -0.41 | Discover | 6.01101E+14 |
| 4060 | 09/02/09 | -0.13 | Discover | 6.01101E+14 |
| 4045 | 09/02/09 | -0.25 | Discover | 6.01101E+14 |
| 4020 | 09/02/09 | -0.26 | Discover | 6.01101E+14 |
| 4054 | 09/02/09 | -0.35 | Discover | 6.01101E+14 |
| 4058 | 09/02/09 | -0.18 | Discover | 6.01101E+14 |
| | | (3753.17) | | |

## Setla, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101050**
**Period 09, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
National City Bank Account#0685312129

| | | |
|---|---|---|
| **Bank Balance:** | | |
| National City Bank | | (4,786.96) |
| Outstanding Checks | (51,343.39) | |
| Total | | (51,343.39) |
| Adjusted Bank Balance | | (56,130.35) |
| **Balance per the General Ledger** | | (144,761.02) |
| Transfer to CO97 for pre-petition checks cut | | |
| 9/3/2009 ACH SETTLEMENT-Returned | 309.49 [1] | |
| 9/4/2009 ACH SETTLEMENT | (65,448.91) [1] | |
| 9/1/2009 Sweep from Conc. | 154,000.00 | |
| 216380 JOHNSON, ANGELLO C-check in CO 97-reclass | (229.91) | |
| Total | | 88,630.67 |
| Adjusted Balance | | (56,130.35) |
| Variance | | - |

**Notes/Proposed Adjustments:**
[1] Direct Deposit deducted from bank-not posted in GL until P8.09

**Setia, LLC.**
**Company #69**
**General Ledger Account #101001**
**Chase Bank Account #685312110**
**Period 9, 2009**

| | |
|---|---|
| **Balance 08/10/09 co 69** | 6,583.12 |
| Credits | 63067.45 |
| Debits | (64,811.66) |
| **Balance 08/30/09 co 69** | 4,838.91 |

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| **Balance as of 9/7/09 Chase** | 500.00 | 500.00 | |
| **Reconciled balances** | 500.00 | 500.00 | (0.00) |

**Notes/Proposed Adjustments:**

**Notes:**

**Setla, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 10, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| Capital One Bank | 496,122.90 | | |
| | - | | |
| Total | - | | |
| Adjusted Bank Balance | 496,122.90 | | |
| **Balance per the General Ledger** | 496,122.90 | | |
| Chase Payroll Sweep | | 97901 | 101050 |
| NCB AP Sweep | | 97901 | 101020 |
| NCB Depository | | 4015 | 101001 |
| Chase Depository | | 4061 | 101001 |
| Total | - | | |
| Adjusted Balance | 496,122.90 | | |
| Variance | - | | |

**Notes/Proposed Adjustments:**

## Setla, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 10, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Capital One Bank | | - |
| Outstanding Checks | (75,355.41) | |
| Total | | (75,355.41) |
| Adjusted Bank Balance | | (75,355.41) |
| **Balance per the General Ledger** | | (75,355.41) |
| Transfer to CO97 for pre-petition checks | | |
| Bank Fees | | |
| Sweeps | | |
| Total | | - |
| Adjusted Balance | | (75,355.41) |
| Variance | | - |

**Notes/Proposed Adjustments:**
[1] Checks cleared bank for more than keyed in A/P. Need to make entry

**Setia, LLC.**
**Company #97**
**General Ledger Account #101001**
**National City Bank Account #685312110**
**Period 10, 2009**

| | |
|---|---|
| Balance 09/04/09 | 6,697.83 |
| Credits | 7,335.83 |
| Debits | (14,117.98) |
| Balance 10/05/09 | (84.32) |

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| **Balance 10/05/09** | (84.32) | (84.32) | |
| **Reconciled balances** | (84.32) | (84.32) | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

## Setla, LLC Post-Petition
**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101050**
**Period 10, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
National City Bank Account#0685312129

| | | |
|---|---|---|
| **Bank Balance:** | | |
| National City Bank | | 29,727.59 |
| Outstanding Checks | (4,447.73) | |
| Total | | (4,447.73) |
| Adjusted Bank Balance | | 25,279.86 |
| **Balance per the General Ledger** | | 25,279.86 |
| Transfer to CO97 for pre-petition checks cut | | |
| 9/1/2009 Sweep from Conc. | | |
| Total | | - |
| Adjusted Balance | | 25,279.86 |
| Variance | | - |

**Notes/Proposed Adjustments:**
[1] Direct Deposit deducted from bank-not posted in GL until P8.09

**Setla, LLC.**
**Company #69**
**General Ledger Account #101001**
**Chase Bank Account #685312110**
**Period 10, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| **Balance as of 10/5/09 Chase** | (297.73) | (297.73) | |
| **Reconciled balances** | (297.73) | (297.73) | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

**Setla, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 11, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

| | | | | | | |
|---|---|---|---|---|---|---|
| **Bank Balance:** | | | | | | |
| | Capital One Bank | | | 178,171.53 | | |
| | | | | - | | |
| | Total | | | - | | |
| Adjusted Bank Balance | | | | 178,171.53 | | |
| **Balance per the General Ledger** | | | | 485,155.03 | | |
| | Chase Payroll Sweep | | | | **97901** | **101050** |
| | NCB AP Sweep | | (294,558.24) | | **97901** | **101020** |
| | NCB Depository | | | | **4015** | **101001** |
| | Chase Depository | | | | **4061** | **101001** |
| 10/20/2009 | Check Paid | 1286 | (489.50) | | | |
| 10/23/2009 | Outgoing MT | | (3,959.08) | | | |
| 11/2/2009 | LEASE SERVICES ACH PYMTS SETLA LLC | | (2,273.77) | | **4113** | **240125** |
| 11/2/2009 | LEASE SERVICES ACH PYMTS SETLA, LLC | | (5,702.91) | | **97901** | **240121** |
| | Total | | | (306,983.50) | | |
| Adjusted Balance | | | | 178,171.53 | | |
| Variance | | | | - | | |

**Notes/Proposed Adjustments:**

## Setla, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 10, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | (30,891.76) | |
| | Total | | (30,891.76) |
| Adjusted Bank Balance | | | (30,891.76) |
| **Balance per the General Ledger** | | | (325,009.80) |
| | Transfer to CO97 for pre-petition checks | | |
| 10/23/2009 | Bank Fees | (440.20) | |
| 10/6-11/2 | Sweeps | 294,558.24 | |
| | Total | | 294,118.04 |
| Adjusted Balance | | | (30,891.76) |
| Variance | | | - |

**Notes/Proposed Adjustments:**

**Setla, LLC.**
**Company #97**
**General Ledger Account #101001**
**National City Bank Account #685312110**
**Period 11, 2009**

| | |
|---|---|
| Balance 10/05/09 | (84.32) |
| Credits | 10,610.10 |
| Debits | (4,667.20) |
| Balance 11/02/09 | 5,858.58 |

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | | Bank | General Ledger | |
|---|---|---|---|---|
| **Balance 11/02/09** | | 5,858.58 | (84.32) | |
| 10/23/2009 | INCOMING WIRE TRANSFER | | 3,959.08 | |
| | AMEX Sweeps-due to Checkers | | 79.70 | |
| | FNBO Fees | | (106.21) | |
| 10/8/2009 | Univ of Akron-due to Checkers | | 712.74 | |
| 10/23/2009 | Univ of Akron-due to Checkers | | 1,299.59 | |
| **Reconciled balances** | | 5,858.58 | 5,858.58 | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

## Setla, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101050**
**Period 11, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
National City Bank Account#0685312129

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | National City Bank | | 32,517.48 |
| | Outstanding Checks | (2,427.37) | |
| | Total | | (2,427.37) |
| Adjusted Bank Balance | | | 30,090.11 |
| **Balance per the General Ledger** | | | 25,279.86 |
| | Transfer to CO97 for pre-petition checks cut | 4,810.25 | |
| 9/1/2009 | Sweep from Conc. | | |
| | Total | | 4,810.25 |
| Adjusted Balance | | | 30,090.11 |
| Variance | | | - |

**Notes/Proposed Adjustments:**

**Setla, LLC.**
**Company #69**
**General Ledger Account #101001**
**Chase Bank Account #685312110**
**Period 11, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| **Balance as of 11/02/09 Chase** | - | (297.73) | |
| CLOSE CHASE BANK -ACCT# 632576732 | | 406.37 | |
| Fees | | (108.64) | |
| **Reconciled balances** | - | **0.00** | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

**Setla, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 12, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| Capital One Bank | 121,537.58 | | |
| | - | | |
| Total | - | | |
| Adjusted Bank Balance | 121,537.58 | | |
| **Balance per the General Ledger** | 121,537.58 | | |
| Chase Payroll Sweep | | **97901** | **101050** |
| Capital One AP Sweep | | **97901** | **101020** |
| NCB Depository | | **4015** | **101001** |
| Chase Depository | | **4061** | **101001** |
| Total | - | | |
| Adjusted Balance | 121,537.58 | | |
| Variance | - | | |

**Notes/Proposed Adjustments:**

## Setla, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 12, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Capital One Bank | | - |
| Outstanding Checks | (9,917.16) | |
| Total | | (9,917.16) |
| Adjusted Bank Balance | | (9,917.16) |
| **Balance per the General Ledger** | | (9,917.16) |
| Transfer to CO97 for pre-petition checks | | |
| 11/25/2009 Bank Fees | | |
| 11/3-11/30 Sweeps | | |
| Total | | - |
| Adjusted Balance | | (9,917.16) |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Setla, LLC.**
**Company #97**
**General Ledger Account #101001**
**National City Bank Account #685312110**
**Period 12, 2009**

| | |
|---|---|
| Balance 11/02/09 | 5,858.58 |
| Credits | 0.00 |
| Debits | (5,858.58) |
| Balance 11/30/09 | 0.00 |

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| **Balance 11/30/09** | - | - | |
| **Reconciled balances** | - | 0.00 | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

## Setla, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101050**
**Period 12, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
National City Bank Account#0685312129

| | | |
|---|---|---|
| **Bank Balance:** | | |
| National City Bank | | 13,320.80 |
| Outstanding Checks | (2,341.88) | |
| Total | | (2,341.88) |
| Adjusted Bank Balance | | 10,978.92 |
| **Balance per the General Ledger** | | 10,978.92 |
| Transfer to CO97 for pre-petition checks cut | | |
| Sweep from Conc. | | |
| Total | | - |
| Adjusted Balance | | 10,978.92 |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Setla, LLC.**
**Company #69**
**General Ledger Account #101001**
**Chase Bank Account #685312110**
**Period 12, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| **Balance as of 11/30/09 Chase** | - | 0.00 | |
| **Reconciled balances** | - | **0.00** | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

**Setia, LLC**
**Concentration Account**
**General Ledger Account #101990**
**Period 13, 2009**

**Account Description**
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| Capital One Bank | 52,228.02 | | |
| | - | | |
| Total | - | | |
| Adjusted Bank Balance | 52,228.02 | | |
| **Balance per the General Ledger** | 52,228.02 | | |
| Chase Payroll Sweep | | **97901** | **101050** |
| Capital One AP Sweep | | **97901** | **101020** |
| NCB Depository | | **4015** | **101001** |
| Chase Depository | | **4061** | **101001** |
| Total | - | | |
| Adjusted Balance | 52,228.02 | | |
| Variance | - | | |

**Notes/Proposed Adjustments:**

## Setla, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 13, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Capital One Bank | | - |
| | Outstanding Checks | 12,893.22 | |
| | Total | | 12,893.22 |
| Adjusted Bank Balance | | | 12,893.22 |
| **Balance per the General Ledger** | | | 13,825.06 |
| | Transfer to CO97 for pre-petition checks | | |
| 12/24/2009 | Bank Fees | | |
| 12/1-12/28 | Sweeps | | |
| 229493 | CITY OF PIQUA--CASH ACC VNDR P | (108.60) [1] | |
| 230730 | COLUMBIA GAS --CASH ACC VNDR P | (181.31) [1] | |
| 236995 | COLUMBIA GAS --CASH ACC VNDR P | (5.33) [1] | |
| 236996 | COLUMBIA GAS --CASH ACC VNDR P | (218.83) [1] | |
| 236997 | COLUMBIA GAS --CASH ACC VNDR P | (363.17) [1] | |
| 237296 | COLUMBIA GAS --CASH ACC VNDR P | (44.79) [1] | |
| 237621 | COLUMBIA GAS --CASH ACC VNDR P | (9.81) [1] | |
| | Total | | (931.84) |
| Adjusted Balance | | | 12,893.22 |
| Variance | | | - |

**Notes/Proposed Adjustments:**
[1] Posted in GL-not Check Register

**Setla, LLC.**
**Company #97**
**General Ledger Account #101001**
**National City Bank Account #685312110**
**Period 13, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger | |
|---|---|---|---|
| **Balance 12/28/09** | - | - | |
| **Reconciled balances** | - | 0.00 | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

## Setla, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101040/101050**
**Period 13, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Capital One Bank Account #2844045712
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
National City Bank Account#0685312129

| | | |
|---|---|---|
| **Bank Balance:** | | |
| National City Bank | | 12,436.67 |
| Outstanding Checks | (2,328.39) | |
| Total | | (2,328.39) |
| Adjusted Bank Balance | | 10,108.28 |
| **Balance per the General Ledger** | | 10,108.28 |
| Transfer to CO97 for pre-petition checks cut | | |
| Sweep from Conc. | | |
| Bank Fees | | |
| Total | | - |
| Adjusted Balance | | 10,108.28 |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Setla, LLC.**
**Company #69**
**General Ledger Account #101001**
**Chase Bank Account #685312110**
**Period 13, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | General Ledger |
|---|---|---|
| **Balance as of 12/28/09 Chase** | - | 0.00 |
| **Reconciled balances** | - | 0.00 |

**Notes/Proposed Adjustments:**

**Notes:**

**Checkers Michigan, LLC**
**Company #059**
**General Ledger Account 101001**
**Fifth Third Bank Account # 7540626780**
**Period 08, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | GL |
|---|---|---|
| **Balance 08/10/09** | 6329.98 | 6329.98 |
| **Reconciled balances** | **6329.98** | **6,329.98** |

-

**Notes/Proposed Adjustments:**

## Checkers, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 08, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the Fifth Third Bank account # 7540626616
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | (4,100.90) | |
| Total | | (4,100.90) |
| Adjusted Bank Balance | | (4,100.90) |
| **Balance per the General Ledger** | | (4,100.90) |
| Transfer to CO96 | | |
| Sweeps from Conc. | | |
| Total | | - |
| Adjusted Balance | | (4,100.90) |
| Variance | | - |

**Notes/Proposed Adjustments:**
[1] Check voided in Check Register but not GL-should cleare next period
[2] Check voided at bank-not in GL-should cleare next period

## Checkers MI, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101050**
**Period 08, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (Journal Id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540626780
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | - | |
| Total | | - |
| Adjusted Bank Balance | | - |
| **Balance per the General Ledger** | | - |
| Sweeps from Depository | | |
| Transfer to CO96 | | |
| Total | | - |
| Adjusted Balance | | - |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Checkers Michigan, LLC**
**Company #059**
**General Ledger Account 101001**
**Fifth Third Bank Account # 7540626780**
**Period 09, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | GL |
|---|---|---|
| **Balance 08/30/09** | 5966.99 | 5966.99 |
| **Reconciled balances** | **5966.99** | **5,966.99** |

**Notes/Proposed Adjustments:**

## Checkers, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 09, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the Fifth Third Bank account # 7540626616
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | (4,150.62) | |
| Total | | (4,150.62) |
| Adjusted Bank Balance | | (4,150.62) |
| **Balance per the General Ledger** | | (4,159.42) |
| Transfer to CO96 | (9.85) | |
| Sweeps from Conc. | 18.65 | |
| Total | | 8.80 |
| Adjusted Balance | | (4,150.62) |
| Variance | | - |

**Notes/Proposed Adjustments:**
[1] Check voided in Check Register but not GL-should cleare next period
[2] Check voided at bank-not in GL-should cleare next period

## Checkers MI, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101050**
**Period 09, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540626780
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | - | |
| Total | | - |
| Adjusted Bank Balance | | - |
| **Balance per the General Ledger** | | - |
| Sweeps from Depository | | |
| Transfer to CO96 | | |
| Total | | - |
| Adjusted Balance | | - |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Checkers Michigan, LLC**
**Company #059**
**General Ledger Account 101001**
**Fifth Third Bank Account # 7540626780**
**Period 10, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | GL |
|---|---|---|
| **Balance 10/05/09** | 930.91 | 930.91 |
| **Reconciled balances** | **930.91** | **930.91** |

**Notes/Proposed Adjustments:**

## Checkers, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 10, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the Fifth Third Bank account # 7540626616
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Fifth Third Bank | | - |
| | Outstanding Checks | (0.88) | |
| | Total | | (0.88) |
| Adjusted Bank Balance | | | (0.88) |
| **Balance per the General Ledger** | | | (0.44) |
| | Transfer to CO96 | | |
| | Sweeps from Conc. | | |
| 200037 | USPS-HASLER | (0.44) [1] | |
| | Total | | (0.44) |
| Adjusted Balance | | | (0.88) |
| Variance | | | - |

**Notes/Proposed Adjustments:**
[1] Check voided in Check Register but not GL-should cleare next period
[2] Check voided at bank-not in GL-should cleare next period

## Checkers MI, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101050**
**Period 10, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540626780
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | - | |
| Total | | - |
| Adjusted Bank Balance | | - |
| **Balance per the General Ledger** | | - |
| Sweeps from Depository | | |
| Transfer to CO96 | | |
| Total | | - |
| Adjusted Balance | | - |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Checkers Michigan, LLC**
**Company #059**
**General Ledger Account 101001**
**Fifth Third Bank Account # 7540626780**
**Period 11, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | GL |
|---|---|---|
| **Balance 11/02/09** | 930.91 | 930.91 |
| **Reconciled balances** | **930.91** | **930.91** |

**Notes/Proposed Adjustments:**

## Checkers, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 11, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the Fifth Third Bank account # 7540626616
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Fifth Third Bank | | - |
| | Outstanding Checks | (0.44) | |
| | Total | | (0.44) |
| Adjusted Bank Balance | | | (0.44) |
| **Balance per the General Ledger** | | | (0.44) |
| | Transfer to CO96 | | |
| | Sweeps from Conc. | | |
| | Sweeps to Conc. | (0.44) | |
| 20037 | Returned Item | 0.44 | |
| | Total | | - |
| Adjusted Balance | | | (0.44) |
| Variance | | | - |

**Notes/Proposed Adjustments:**

## Checkers MI, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101050**
**Period 11, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540626780
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | - | |
| Total | | - |
| Adjusted Bank Balance | | - |
| **Balance per the General Ledger** | | - |
| Sweeps from Depository | | |
| Transfer to CO96 | | |
| Total | | - |
| Adjusted Balance | | - |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Checkers Michigan, LLC**
**Company #059**
**General Ledger Account 101001**
**Fifth Third Bank Account # 7540626780**
**Period 12, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | GL |
|---|---|---|
| **Balance 11/30/09** | 80.65 | 80.65 |
| **Reconciled balances** | **80.65** | **80.65** |

**Notes/Proposed Adjustments:**

## Checkers, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 12, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the Fifth Third Bank account # 7540626616
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | (0.44) | |
| Total | | (0.44) |
| Adjusted Bank Balance | | (0.44) |
| **Balance per the General Ledger** | | (0.44) |
| Transfer to CO96 | | |
| Sweeps from Conc. | | |
| Sweeps to Conc. | | |
| Total | | - |
| Adjusted Balance | | (0.44) |
| Variance | | - |

**Notes/Proposed Adjustments:**

## Checkers MI, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101050**
**Period 12, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540626780
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | - | |
| Total | | - |
| Adjusted Bank Balance | | - |
| **Balance per the General Ledger** | | - |
| Sweeps from Depository | | |
| Transfer to CO96 | | |
| Total | | - |
| Adjusted Balance | | - |
| Variance | | - |

**Notes/Proposed Adjustments:**

**Checkers Michigan, LLC**
**Company #059**
**General Ledger Account 101001**
**Fifth Third Bank Account # 7540626780**
**Period 13, 2009**

**Account Description**

**101001 – Store Depository Cash Account**

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

| | Bank | GL |
|---|---|---|
| **Balance 12/28/09** | 0.00 | -7.05 |
| 12/4/2009 Deposit | | 7.05 |
| **Reconciled balances** | **0.00** | **-** |

**Notes/Proposed Adjustments:**

## Checkers, LLC Post-Petition

**AP Disbursements Cash Account**
**General Ledger Account #101020**
**Period 13, 2009**

**Account Description**
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx").
This account sweeps nightly (ZBA) into the Fifth Third Bank account # 7540626616
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

| | | | |
|---|---|---|---|
| **Bank Balance:** | | | |
| | Fifth Third Bank | | - |
| | Outstanding Checks | (0.44) | |
| | Total | | (0.44) |
| Adjusted Bank Balance | | | (0.44) |
| **Balance per the General Ledger** | | | - |
| | Transfer to CO96 | | |
| | Sweeps from Conc. | | |
| | Sweeps to Conc. | | |
| 59-10018 | USPS-HASLER-CASH ACC CK VOID | (0.44) | |
| | Total | | (0.44) |
| Adjusted Balance | | | (0.44) |
| Variance | | | - |

**Notes/Proposed Adjustments:**

## Checkers MI, LLC Post-Petition

**Payroll Disbursements Cash Account**
**General Ledger Account #101050**
**Period 13, 2009**

**Account Description**
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540626780
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

| | | |
|---|---|---|
| **Bank Balance:** | | |
| Fifth Third Bank | | - |
| Outstanding Checks | - | |
| Total | | - |
| Adjusted Bank Balance | | - |
| **Balance per the General Ledger** | | - |
| Sweeps from Depository | | |
| Transfer to CO96 | | |
| Total | | - |
| Adjusted Balance | | - |
| Variance | | - |

**Notes/Proposed Adjustments:**